



Town of Groton, Connecticut

Meeting Agenda

RTM Finance Committee

45 Fort Hill Road
Groton, CT 06340-4394
Town Clerk 860-441-6640
Town Manager 860-441-6630

**Chairman Patrice Granatosky, Representatives Luanne DeMatto, Brandon Marley, John Scott, Bill Smith,
Ivy Williams and Jonathan Wilson**

Wednesday, June 11, 2014

6:30 PM

Groton Senior Center

Special Meeting

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. UNFINISHED BUSINESS**
- 4. NEW BUSINESS**

2014-0118 FYE 2014 Fourth Quarter Transfers

RESOLUTION FOR FYE 2014 FOURTH QUARTER TRANSFERS

WHEREAS, the Town Charter provides for supplemental appropriations to Adopted Budgets and transfers from the Contingency function during the year, and

WHEREAS, the Town Charter also provides for the transfer of funds from one departmental function to another departmental function during the last three months of the fiscal year, and

WHEREAS, transfers are necessary and represent unforeseen or unexpected expenditures at the time the FYE 2014 budget was adopted, now therefore be it

RESOLVED, that transfers totaling \$405,170 be transferred (\$335,350 from General Contingency #1074 and \$69,820 for Public Safety #1024) to the following General Fund departments/functions and transfers of \$10,000 or more be referred to the RTM for approval:

Public Works-Snow/Ice Control (#10356-5104) Overtime @ \$47,000;
for costs associated with additional overtime required for the number of call-outs due to the number of winter storms.

Public Works-Snow/Ice Control (#10356-5300) @ \$165,000;
for costs associated with materials and supplies required for the number of winter storms which required more treated salt than was budgeted.

Subdivisions-City of Groton-Highway Maintenance (#10901-5230) @ \$193,170;
for a mediation award where the Town and City were in disagreement on the Town's amount to fund the City's Highway Maintenance request for FYE 2014.

Refer to RTM.

Legislative History

4/9/2014	Mayor	Referred	Town Council Committee of the W
4/22/2014	Town Council Committee of the Whole	Discussed	

Director of Finance Sal Pandolfo explained the request for fourth quarter transfers for two functions: Public Works for snow removal costs and the City of Groton for the highway budget mediation award. It is recommended that \$69,820 be used from Public Safety and \$335,350 from Contingency for a total of \$405,170.

4/22/2014	Town Council Committee of the Whole	Recommended for a Resolution	
5/6/2014	Town Council	Deleted from Referral List - Action to be taken	
5/6/2014	Town Council	Adopted and Referred	Representative Town Meeting
5/7/2014	Representative Town Meeting	Referred	RTM Finance Committee

5. Consideration of Committee Referral Items as per Referral List

6. ADJOURNMENT

For the committee to meet, we need a quorum. Please let the clerk's office (441-6644) know ASAP if you will not be able to attend this meeting.